

149-1

INVOICE CHECK LIST

REULTPA Subproject

154

Date of Original Authorization	Period Covered	Time Extended To	Allocation Number	Amount of Obligation
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31 Jan. '63	1400	4125-1380-3382	14,000.00
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Additional Authorizations	Period Covered	Time Extended To	Alloient Number	Amount of Obligation
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[illegible]

149-2

[REDACTED]

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Invoice 4 in the amount of \$ 314.20. The
accounting is being retained in the office of TSP where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

A [REDACTED]

20 April 1965

[REDACTED]

149-3

20 April 1965

9

MEMORANDUM FOR : Chief [REDACTED]

SUBJECT : KULTRA Subproject 149

Attached is a certification from Chief, Biological Branch,
for KULTRA Subproject 149, Invoice 4 and should be recorded in
account 760.

A

[REDACTED]
C/TED/SS

[REDACTED]

[REDACTED]

744-4
C [REDACTED]
C [REDACTED]
C [REDACTED]
April 6, 1965

H [REDACTED]
Gentlemen:

Following is a report of expenses incurred for the period from February 16, 1965 to March 19, 1965.

RECEIPTS

2-16-1965	Bank balance forward	\$1782.53
2-16-1965	Cash on hand	131.67
	Totals	\$1913.20

DISBURSEMENTS

3-1-1965	[REDACTED]	309.50
	Necessary household expenses	199.91
	Undercover expenses	350.00
	Expendable operational supplies	195.95
	Totals	\$1055.36

SUMMARY

Bank balance as of March 19, 1965	\$826.08	
Disbursements	\$1055.36	
	Total	\$1881.44
Cash on hand as of March 19, 1965	31.76	
	Total=Receipts	\$1913.20

[Signature]
AUTHORIZED APPROVING OFFICER

Attachments:
Cancelled Checks
Bank Statement

Sincerely yours
C [REDACTED]

BALANCE COMPOSED OF
MKSEARCH 257.04

DISBURSEMENTS:

INV. 4 - MKULTRA 311.26
MKSEARCH 642.16
953.42

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

(A) [REDACTED]

Dated 4 April 1965

C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		FEB 18 65	★ 1792.53
★ 100.00			1	FEB 23 65	★ 1682.53
★ 5.25			2	FEB 26 65	★ 1677.28
★ 100.00			3	MAR 2 65	★ 1577.23
★ 300.50			4	MAR 4 65	★ 1266.73
★ 3.60			5	MAR 9 65	★ 1263.13
★ 200.00			6	MAR 10 65	★ 1063.13
★ 5.25			7	MAR 11 65	★ 1057.88
★ 132.85			8	MAR 15 65	★ 925.03
★ 100.00			9	MAR 19 65	★ 825.03

E
E
E

DAY TO THE
ORDER OF

Coch

No. 3

3.5

1963

\$132.80

One hundred, thirty two

DOLLARS

DAY TO THE
ORDER OF

No

March 1

10 65

\$5.25

WTVE & 25/100:

DOLLARS

PAY TO THE
ORDER OF

Feb. 18

65

\$5.25

FIVE & 25/10C

DOLLARS

PAY TO THE
ORDER OF

CASH

No.

18

10 65

\$ 100.00

One Hundred & no/100

FEB 23 '65

DOLLARS

C [REDACTED] No. E [REDACTED]
March 1 19 65
Pay to the ORDER OF [REDACTED] \$ 309.50

Three hundred nine & 50/100

DOLLARS

C [REDACTED] No. E [REDACTED]
March 1 19 65
Pay to the ORDER OF CASH \$ 100.00
One Hundred & no/100 MAR 2 1965

DOLLARS

C [REDACTED] No. E [REDACTED]
3-17 19 65
Pay to the ORDER OF Cash \$ 100.00
One hundred 29/100 MAR 19 65

DOLLARS

147-4

C. [REDACTED] No. E [REDACTED]
In re: [REDACTED] March 5 1964 [REDACTED]
C. [REDACTED] \$ 3.60
PAY TO THE ORDER OF [REDACTED]

Three & 60/100 [REDACTED] DOLLARS
[REDACTED] E [REDACTED]
[REDACTED]

C. [REDACTED] No. E [REDACTED]
[REDACTED] 3-10 1965 [REDACTED]
PAY TO THE ORDER OF Cash \$ 200.00
Two hundred [REDACTED] 00/100 [REDACTED] DOLLARS
[REDACTED]
[REDACTED]

149-5

4 March 1965

MEMORANDUM FOR : Chief, Covert Clater Branch

SUBJECT : KGB/USA Subproject 149

Attached is a certification from Chief, Biological Branch,
for KGB/USA Subproject 149 Invoice 4 and should be recorded in
account 760.

5 MAR 1965

A

Chief, ERM/SS

149-5
149-5
149-5

149-6

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 119
for Invoice A in the amount of \$ 1,252.89. The
accounting is being retained in the office of TSO where it may
be reviewed by the Certifying Officers upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

A
4 March 1965

149-1

SERVICE TO				YOUR ACCOUNT NUMBER				DEMAND IN				SERVICE TO				YOUR ACCOUNT NUMBER				DEMAND IN			
NO. 1 DAY 1 YR.				NO. 1 DAY 1 YR.				NO. 1 DAY 1 YR.				NO. 1 DAY 1 YR.				NO. 1 DAY 1 YR.				NO. 1 DAY 1 YR.			
11/17/64				[REDACTED]				11/17/64				[REDACTED]				11/17/64				[REDACTED]			
SERVICE FROM		METER READINGS		* AMOUNT		SERVICE FROM		METER READINGS		* AMOUNT		SERVICE FROM		METER READINGS		* AMOUNT		SERVICE FROM		METER READINGS		* AMOUNT	
MO.	DAY	PREVIOUS	PRESENT	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE	NO.	RATE
9	15	2604	2669	5.09	EL1	9	15	2819	2892	5.46	FL												
0260				14		5.05		-0260				14		5.46									

KEEP THIS PART

ELECTRIC METER CONSTANT CODE TOTAL AMOUNT

14 5.05

14 5.46

CENT PER KWHR. CHRG. PER KWHR. FL.

Includes net adjustment, and City Sales Tax when applicable, demonstrable within 30 days of meter change by dated for Code 4 or 4014 for Code 3.

NO. 142 CH

November 25 19 64

PAY TO THE ORDER OF \$10.55

TEN & 55/100 DOLLARS

NO. 143 CH

December 1 19 64

PAY TO THE ORDER OF \$302.50

THREE HUNDRED NINE & 50/100 DOLLARS

To Telephone Business Center: Dial 611

Payment locations shown in front of directory

YOUR AREA CODE IS

GIVE IT TO OUR
OF-TOWN CALLERS

NOV 19 64

LOCAL SERVICE AND EQUIPMENT	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
One Month in Advance, Message Unit Allowance	75		23	6 39
ADDITIONAL MESSAGE UNITS to Date of Bill				
(See Back of Bill)				
TOLL CALLS AND TELEGRAMS. Statement enclosed			16	1 76
OTHER CHARGES OR CREDITS. Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				

TOTAL 8 15

631.9 DEC 7 64 8.158

NO. 145 CH

December 10 19 64

PAY TO THE ORDER OF \$ 5.25

FIVE & 25/100 DOLLARS

NO. 144 CH

December 1 19 64

PAY TO THE ORDER OF \$ 14.54

Fourteen & 54/100 DOLLARS

197-1-
C
STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER

DATE

DETAILS OF CALLS

AMOUNT

11-5

11-5

11-16

5

0

2

BILLING NUMBER

PAGE

LOCAL TAX

U.S. TAX

TOTAL

1

16

176

To Telephone Business Office: Dial 811

Payment locations shown in front of directory

YOUR AREA CODE IS

GIVE IT TO OUT-
OF-TOWN CALLERS

NOV 19 64

LOCAL SERVICE AND EQUIPMENT Message Units 75 LOCAL TAX 23 U.S. TAX 56 AMOUNT DUE Including Tax 6 35
One Month in Advance, Message Unit Allowance
ADDITIONAL MESSAGE UNITS to Date of Bill
(See Back of Bill)
TOLL CALLS AND TELEGRAMS, Statement enclosed
OTHER CHARGES OR CREDITS, Explanation enclosed
BALANCE FROM LAST BILL, Please disregard this amount if paid TOTAL 6 35

C. 26310 200 7 54 6328

147-1

To Telephone Business Office: Dial 611
Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

DEC 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	6 39

1 0 1 4 FEB - 2 65 153 92

To Telephone Business Office: Dial 611
Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-OF-TOWN CALLERS

JAN 19 65

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL, Please disregard this amount if paid				
			TOTAL	12 78

1 0 1 4 FEB - 2 65 63 92

NO. 149 CH

January 5 1965

PAY TO THE ORDER OF

\$18.47

Eighteen & 47/100

DOLLARS

1977 No. 170 CH

December 22 1964

PAY TO THE ORDER OF CASH

\$100.00

ONE HUNDRED & no/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 151 CH

January 7 1965

PAY TO THE ORDER OF

\$5.25

FIVE & 25/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 147 CH

January 1 1965

PAY TO THE ORDER OF

\$309.50

Three Hundred Nine & 50/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

No. 148 CH

January 1 1965

PAY TO THE ORDER OF CASH

\$75.00

Seventy Five & no/100

DOLLARS

E [REDACTED] C [REDACTED]
C [REDACTED]

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		7/29/64	* 1462.67
		* 1000.00		7/29/64	* 2462.67
* 309.50			1	8/6/64	* 2153.17
* 14.54			2	8/6/64	* 2138.63
* 10.55			3	8/10/64	* 2128.08
* 5.29			4	8/10/64	* 2122.79

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CQ-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

149-7

March 1, 1965

H

Gentlemen:

Following is a report of expenses incurred for the period from November 25, 1964 through February 16, 1965.

RECEIPTS

11-25-1964	Bank balance forward	\$2962.99
11-25-1964	Cash on hand	104.10
	Totals	\$3067.09

DISBURSEMENTS

11-25-1964	[REDACTED]	10.55	142 Rec
12-1-1964	[REDACTED]	309.50	143
12-1-1964	Telephone bills, Apts. A & B	14.54	144 Rec
12-10-1964	Maid Service	5.25	145
	Undercover Expenses - December	100.00	146
1-1-1965	[REDACTED]	309.50	147
	Undercover Expenses - January	75.00	148
1-7-1965	Maid Service	5.25	151
1-5-1965	Telephone bill, Apt. B	6.26	150
1-21-1965	Maid Service	5.25	152
2-1-1965	[REDACTED]	309.50	153
2-1-1965	[REDACTED]	11.83	154
2-1-1965	Telephone bills, Apts A & B	12.78	155 Rec
2-4-1965	Maid Service	5.25	156
	Undercover Expenses - February	72.43	Petty Cash
	Totals	\$1252.89	

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 4 March 1965

149-7

Page 2
March 1, 1965

SUMMARY

Bank balance as of February 16, 1965	\$1782.53	CK
Disbursements	1252.89	
	<u>\$3035.42</u>	
Cash on hand as of February 16, 1965	31.67	CK
Totals=Receipts	<u>\$3067.09</u>	

Very truly yours,

Attachments:
Receipts
Cancelled Checks
Bank Statements

BALANCE COMPOSED OF:

MKULTRA	374.20
MKSEARCH	1500.00
	<u>1874.20</u>

149-7

CANC. CHKS.

BANK STMTS

RECEIPTS

11/25/64 - 2/16/65

149-7 E

41

C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		JUN 22 65	★ 2133.10 ★
★ 5.23 ✓			1	JUN 27 65	★ 2127.87 ★
★ 309.50 ✓			2	FEB -3 65	★ 1818.37 ★
★ 12.78 ✓			3	FEB -4 65	★ 1805.59 ★
★ 6.25 ✓			4	FEB -4 65	★ 1799.34 ★
★ 9.25 ✓			5	FEB 15 65	★ 1790.09 ★
★ 11.37 ✓			6	FEB 16 65	★ 1778.72 ★

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

CH
No. [REDACTED]
January 5 19 65
\$6.26
C
DAY TO THE ORDER OF [REDACTED]
SIX & 26/100
DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

CH
No. [REDACTED]
January 21 19 65
\$5.25
C
DAY TO THE ORDER OF [REDACTED]
FIVE & 25/100
DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

CH
No. [REDACTED]
February 1 19 65
\$11.83
C
DAY TO THE ORDER OF [REDACTED]
Eleven & 83/100
DOLLARS
[REDACTED] E [REDACTED] C
[REDACTED] C [REDACTED]

149-7

No. [REDACTED]

CH

February 1

19 65

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine & 50/100

DOLLARS

No. [REDACTED]

CH

February 1

19 65

PAY TO THE
ORDER OF

\$ 12.78

Twelve & 78/100

DOLLARS

No. [REDACTED]

February 4

19 65

PAY TO THE
ORDER OF

\$ 5.25

Five & 25/100

DOLLARS

E 41 149-7
C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		03 21 65	24887.45 *
* 100.00			1	03 22 65	24787.45 *
* 75.00			2	03 24 65	24712.45 *
* 309.50			3	03 25 65	24402.95 *
* 5.25			4	03 26 65	24397.70 *

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT

KEY

SC-SERVICE CHARGE
 EC-ERROR CORRECTED
 RT-RETURNED ITEM
 DO-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

▲
 LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

149-8

(C)

December 15, 1964

Gentlemen:

Following is a report of expenses incurred for the period from September 1, 1964 through November 25, 1964.

RECEIPTS

9-1-1964	Bank balance forward	\$2805.20
9-1-1964	Cash on hand	4.59
11-25-1964	Deposit MKSEARCH	1500.00
	Totals	\$4309.79

DISBURSEMENTS

9-1-1964	[REDACTED]	309.50	128
9-3-1964	Telephone bills, Apts. A & B	27.21	130
9-17-1964	Maid Service - September	5.25	131
	Undercover Expenses - September	60.03	
	Expendable Operational Supplies	68.00	
9-29-1964	[REDACTED] Apts A & B	27.72	132
10-1-1964	[REDACTED]	309.50	135
10-1-1964	Maid Service	5.25	134
10-1-1964	Telephone bills, Apts. A & B	13.06	135
10-15-1964	Maid Service	5.25	137
	Undercover Expenses - October	54.31	
10-29-1964	Maid Service	5.25	139
10-30-1964	Telephone Bill, Apts. A & B	12.78	141
11-1-1964	[REDACTED]	309.50	145
	Expendable Operational Supplies	30.09	
	Totals	\$1242.70	

(C)

CASH:
C.K. # 129
\$100

132 136 138
775 \$50 \$100

149-8

H

Page 2
December 15, 1964

SUMMARY

Bank balance as of November 25, 1964	\$2962.99
Disbursements	1242.70
	Total \$4205.69
Cash on hand as of November 25, 1964	104.10 ^{ex}
Totals=Receipts	\$4309.79

Very truly yours,

[Redacted Signature] (C)

Attachments:
Receipts
Cancelled Checks
Bank Statements

BALANCE COMPOSED OF :

MKULTRA
MKSEARCH

1,567.09

1,500.00

3,067.09

I certify that services or materials have been
satisfactorily received and the expenditures
were incurred on official business.

[Redacted Signature] (A)
Date: Jan 5 1965

149-9

~~CONFIDENTIAL~~

(When Filled In)

CERTIFICATION

I have received an accounting from Sub-Project 149
for Division 3 in the amount of \$1,242.70. The
accounting is being retained in the office of TFD where it may
be reviewed by the Certifying Officer upon request.

I further certify that satisfactory service represented by
the accounting have been received and that to the best of my
knowledge the funds advanced for such services were expended
for the purpose for which advanced.

(A)

4 January 1955

DATE

~~SECRET~~

149-10

4 January 1955

MEMORANDUM FOR : Chief, Covert Claims Branch

SUBJECT : MURKIN Subproject 149

Attached is a certification from Chief, Biological Branch
for MURKIN Subproject 149 Invoice 3 and should be recorded in
account 700.

5 JAN 1955

~~REDACTED~~
C/MS/SS

A

Distribution:

Original & 1 - Addressee



~~SECRET~~

149-11

CANC. CHKS.

BANK STMTS

RECEIPTS

9/1/64 - 11/25/64

E
C
E
41 149-11

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		OCT 23 '64	1799.52
★ 309.50			1	NOV -4 64	1461.02
★ 5.25			2	NOV -4 64	1475.77
★ 12.78			3	NOV -9 64	1462.99

E

149-11

No. [REDACTED] CH

November 1 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 309.50

Three hundred nine & 50/100

C
DOLLARS

E- [REDACTED]
[REDACTED]
[REDACTED]

No. [REDACTED] CH

October 29 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 5.25

Five & 25/100

C
DOLLARS

E- [REDACTED]
[REDACTED]
[REDACTED]

No. [REDACTED] CH

October 30 1964 E [REDACTED]

PAY TO THE ORDER OF [REDACTED] \$ 12.78

Twelve & 78/100

C
DOLLARS

E- [REDACTED]
[REDACTED]
[REDACTED]

E

C

E

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 5.25	* 75.00		2	OCT 22 64	* 2755.00 *
* 309.50			3	OCT -5 64	* 2445.50 *
* 27.72			4	OCT 13 64	* 1617.78 *
* 50.00			5	OCT 13 64	* 1667.78 *
* 5.25			6	OCT 20 64	* 1662.53 *
* 100.00			7	OCT 20 64	* 1562.53 *

E

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

SEP 19 64

LOCAL SERVICE AND EQUIPMENT

One Month in Advance, Message Unit Allowance.....75

ADDITIONAL MESSAGE UNITS to Date of Bill.....

(See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed.....

OTHER CHARGES OR CREDITS, Explanation enclosed.....

BALANCE FROM LAST BILL, Please disregard this amount if paid.....

Message Unit's LOCAL TAX

U.S. TAX

AMOUNT DUE Including Tax

TOTAL 6 67

6483 OCT 1 64 6.67

SERVICE TO		YOUR ACCOUNT NUMBER		DEMAND IN		SERVICE TO		YOUR ACCOUNT NUMBER		DEMAND IN	
MO.	DAY	YE.	MO.	DAY	YE.	MO.	DAY	YE.	MO.	DAY	YE.
9	15	64	9	15	64	9	15	64	9	15	64
SERVICE FROM		METER READINGS		# AMOUNT		SERVICE FROM		METER READINGS		# AMOUNT	
MO.	DAY	PREVIOUS	PRESENT			MO.	DAY	PREVIOUS	PRESENT		
7	17	2506	2819	14.27		7	17	2319	2604	13.45	
SERVICE RATE		SERVICE RATE				SERVICE RATE		SERVICE RATE			
ELL		ELL				ELL		ELL			
KEEP THIS PART						KEEP THIS PART					
ELECTRIC METER TAX		ELECTRIC METER TAX		TOTAL AMOUNT		ELECTRIC METER TAX		ELECTRIC METER TAX		TOTAL AMOUNT	
14		14		14.27		14		14		13.45	
<p>Check meter code 1 (over meter code 00)</p> <p>2. Include any statement of the City Tax when applicable, depreciable within 10 years by multiplying each charge by 0.0145 for Code 4 or 0.0125 for Code 5.</p>						<p>Check meter code 1 (over meter code 00)</p> <p>2. Include any statement of the City Tax when applicable, depreciable within 10 years by multiplying each charge by 0.0145 for Code 4 or 0.0125 for Code 5.</p>					

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

SEP 19 64

LOCAL SERVICE AND EQUIPMENT

One Month in Advance, Message Unit Allowance.....75

ADDITIONAL MESSAGE UNITS to Date of Bill.....

(See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed.....

OTHER CHARGES OR CREDITS, Explanation enclosed.....

BALANCE FROM LAST BILL, Please disregard this amount if paid.....

Message Unit's LOCAL TAX

U.S. TAX

AMOUNT DUE Including Tax

TOTAL 6 39

6482 OCT 1 64 6.39

No. C

CH

October 15, 1964

PAY TO THE
ORDER OF

\$5.25

Five & 25/100

DOLLARS

No. C

CH

October 9, 1964

PAY TO THE
ORDER OF

CASH

Oct 13 '64

\$50.00

Fifty & no/100

DOLLARS

No. C

CH

October 19, 1964

PAY TO THE
ORDER OF

CASH

Oct 20 '64

\$100.00

ONE HUNDRED & no/100

DOLLARS

No. C

CH

October 1, 1964

PAY TO THE
ORDER OF

\$5.25

FIVE & 25/100

DOLLARS

149-11
No. 135 CH

October 1, 1964

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine & 50/100

DOLLARS

No. 133 CH

September 29, 1964

PAY TO THE
ORDER OF

\$ 27.72

Twenty seven & 72/100

DOLLARS

No. 132 CH

September 25, 1964

PAY TO THE
ORDER OF

CASH

\$ 75.00

Seventy five & no/100

DOLLARS

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE *	BALANCE
		BALANCE FORWARD			
☆ 100.00			1	AUG 24 64	☆ 2,888.20
☆ 309.50			2	SEP - 8 64	☆ 2,578.70
☆ 27.21			3	SEP - 8 64	☆ 2,551.49
☆ 5.25			4	SEP 23 64	☆ 2,546.24

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

SC-SERVICE CHARGE
 CC-ERROR CORRECTED
 RT-RETURNED ITEM
 OD-OVERDRAFT
 CC-CERTIFIED CHECK
 DM-DEBIT MEMO
 CM-CREDIT MEMO

LAST AMOUNT
 IN THIS COLUMN
 IS YOUR BALANCE
 TO VERIFY BALANCE
 SEE OTHER SIDE

E

177-11

No. [REDACTED] CH

September 1, 1964

\$ 309.50

PAY TO THE
ORDER OF

Three hundred nine and 50/100

DOLLARS

No.

CH

September 2, 1964

\$ 100.00

PAY TO THE
ORDER OF

CASH

One hundred and no/100

DOLLARS

No.

CH

September 3, 1964

\$ 27.21

PAY TO THE
ORDER OF

Twenty seven and 21/100

DOLLARS

149-71
Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-
OF-TOWN CALLER

AUG 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)			08	88
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				6 72
BALANCE FROM LAST BILL, Please disregard this amount if paid				13 93

TOTAL 13 93

SEP 3 64

No. 131 CH

Sept 17, 19 64

PAY TO THE
ORDER OF

\$ 5.25

Five & 25/100

DOLLARS

Payment locations shown in front of directory

YOUR AREA CODE IS
GIVE IT TO OUT-
OF-TOWN CALLER

AUG 19 64

	Message Units	LOCAL TAX	U. S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				6 81
BALANCE FROM LAST BILL, Please disregard this amount if paid				13 22

TOTAL

SEP 3 64

149-12

RECEIVED

Receipt is hereby acknowledged of Treasurer's
Check No. R200513, dated 20 November 1954, drawn
on the ~~United States Treasury Department~~ ^E
~~United States Treasury Department~~ ^C, payable to ~~Department~~, in the amount
of \$1,500.00.

NAME

Date

149-13

19 October 1964

MEMORANDUM FOR : Chief, ~~XXXXXXXXXXXX~~ G
SUBJECT : MEXICAN Subproject 149

Attached are certifications from Chief, Biological Branch,
for MEXICAN Subproject 149 Invoices 1, 2 and 3 and should be
recorded in account 760.

/s/ 18 OCT 1964
~~XXXXXXXXXXXX~~ A
C/22/73

Distribution:
Original & 1 - Addressee

149-14 149

RECEIPT

Receipt is hereby acknowledged of Treasurer's

Check No. R200455, dated 8 July, 1964, drawn on

the [REDACTED] F
payable to [REDACTED] in the amount of \$1,500.

C
NAME [REDACTED] C

Date

7-15-64

149-15

September 18, 1964

Gentlemen:

Following is a report of expenses incurred for the period from June 10, 1964 through August 31, 1964.

RECEIPTS

6-10-1964	Bank balance forward	\$2208.37
6-10-1964	Cash on hand	97.59
7-15-1964	Deposit	1500.00
	Totals	\$3805.96

DISBURSEMENTS

6-24-1964	Rental, P. O. Box	\$18.00	118
6-25-1964	Maid Service	5.25	117
	Undercover Expenses - June	69.62	
7-1-1964		309.50	119
7-2-1964	Telephone bills, Apts A & B	15.53	120
7-16-1964	Maid Service	5.25	121
	Undercover Expenses - July	111.15	
7-24-1964		30.09	124
7-24-1964	Rug Cleaning Service	4.80	125
7-31-1964	Maid Service	5.25	126
8-1-1964		309.50	128
	Expendable Operational Supplies and Undercover Expenses	112.23	
	Totals	\$996.17	

I certify that services or materials have been satisfactorily received and the expenditures were incurred on official business.

Date: 10/16/64

149-15

Page 2
September 18, 1964

SUMMARY

Bank balance as of August 31, 1964		\$2805.20
Disbursements		996.17
	Total	\$3801.37
Cash on hand as of August 31, 1964		4.50
	Totals=Receipts	\$3805.96

truly

149-15

~~CANCELLED CHECKS~~
~~BANK STATEMENTS~~
~~RECEIPTS~~

~~6/10/64 - 8/31/64~~

147-15

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 4.80			1	JUL 24 64	* 3204.64 *
* 30.09			2	JUL 28 64	* 3200.04 *
* 303.50	* 5.25		4	JUL 31 64	* 3169.59 *
* 50.00			5	AUG 20 64	* 2855.20 *

PLEASE EXAMINE AND REPORT
ERRORS PROMPTLY TO BANK'S AU-
DITOR. IF NO DISCREPANCY IS
REPORTED WITHIN TEN DAYS, AC-
COUNT WILL BE CONSIDERED COR-
RECT.

KEY

SC-SERVICE CHARGE
EC-ERROR CORRECTED
RT-RETURNED ITEM
OD-OVERDRAFT
CC-CERTIFIED CHECK
DM-DEBIT MEMO
CM-CREDIT MEMO

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE
TO VERIFY BALANCE
SEE OTHER SIDE

In re:

149-16
NO. 125 CH

July 24 19 64

PAY TO THE
ORDER OF

\$ 4.80

Four & 80/100

DOLLARS

PAY TO THE
ORDER OF

\$ 30.09

THIRTY & 09/100

DOLLARS

In re:

NO. 123 CH

August 1 19 64

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

SA 158

147-15
In re: [REDACTED] C

No. 128 CH

July 31 1964 E

PAY TO THE
ORDER OF

\$ 5.25

FIVE & 25/100

DOLLARS

E [REDACTED] C [REDACTED]

E [REDACTED]

C [REDACTED] E

No. 127 CH

CITY OFFICE

Aug 20 1964 E

PAY TO THE
ORDER OF

Carik

\$ 50.00

Katy

29/100

DOLLARS

E [REDACTED] C [REDACTED]

E [REDACTED]

149-15

4

26 01222

CHECKS		CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
			BALANCE FORWARD		JUN 23 64	* 2208.37 *
* 13.00				1	JUN 29 64	* 2190.37 *
* 5.25				2	JUN 30 64	* 2185.12 *
* 309.50				3	JUL -7 64	* 1975.62 *
* 15.57				4	JUL -9 64	* 1860.09 *
			* 1530.00	5	JUL 15 64	* 2060.09 *
* 5.25				6	JUL 20 64	* 2054.84 *
* 150.00					JUL 24 64	* 2204.84 *

PLEASE EXAMINE AND REPORT
ERRORS PROMPTLY TO BANK'S AU-
DITOR. IF NO DISCREPANCY IS
REPORTED WITHIN TEN DAYS, AC-
COUNT WILL BE CONSIDERED COR-
RECT.

KEY

- SC-SERVICE CHARGE
- EC-ERROR CORRECTED
- RT-RETURNED ITEM
- OD-OVERDRAFT
- CC-CERTIFIED CHECK
- DM-DEBIT MEMO
- CM-CREDIT MEMO

LAST AMOUNT
IN THIS COLUMN
IS YOUR BALANCE
TO VERIFY BALANCE
SEE OTHER SIDE

149-15
No. 122 CH

July 23, 1964 E

Pay to the
ORDER OF

CASH

\$ 150.00

One hundred fifty and no/100

DOLLARS

No. 121 CH

July 16, 1964 E

Pay to the
ORDER OF

FIVE and 25/100

\$ 5.25

DOLLARS

No. 120 CH

July 2, 1964 E

Pay to the
ORDER OF

Fifteen & 53/100

\$ 15.53

DOLLARS

0000001553

149-16

No. 117 CH

June 25, 1964

\$5.25

PAY TO THE
ORDER OF

Five & 25/100

DOLLARS

In re

No. 118 CH

June 24, 1964

\$18.00

PAY TO THE
ORDER OF

Eighteen & no/100

DOLLARS

0000001800

No. 119 CH

July 1, 1964

\$309.50

PAY TO THE
ORDER OF

Three hundred nine & 50/100

DOLLARS

5A-5B

149-16
July 2, 1964

Gentlemen:

Following is a report of expenses incurred for the period from March 25, 1964 through June 10, 1964.

RECEIPTS

3-31-64	Balance forward	\$640.50
3-8-64	Deposit INV 2	1500.00
3-23-64	Deposit INV 3	1500.00
Totals		\$3640.50

Checks drawn on account from 3-25-64 to 6-10-64	1432.13
Bank balance as of June 10, 1964	2208.37
Cash on hand as of June 10, 1964	97.59
Totals	2305.96

CMS # 110, 111, 112
file # 250 file

DISBURSEMENTS

3-25-64		10.50 # 106
3-25-64		12.77 # 107
4-1-64		309.50 # 108
4-9-64	Maid Service (cash)	5.25
4-23-64	Maid Service (cash)	5.25
4-20-64	Telephone bill, Apt. 5A	7.27
	Telephone bill, Apt. 5B	6.39
	Undercover Expenses, April, 1964	115.57
5-1-64		309.50 # 109
	Expendable Operational Supplies	242.50
	Undercover expenses, May, 1964	67.77 # 110
6-1-64		300.50 # 111
6-1-64	Telephone bills Apts. 5A & 5B	13.66 # 112
6-1-64		11.45 # 113
6-1-64	Maid Service	5.25 # 114
Totals		\$1432.13

144-16

- C

Page 2
July 2, 1964

SUMMARY

Bank balance as of June 10, 1964		\$2208.37
Disbursements		1432.13
	Total	\$3640.50
Cash on hand June 10, 1964		97.59
Totals=Receipts		\$2305.90

[REDACTED]

- C

I certify that services or materials have been satisfactorily received and the expenditures were incurred on office

[REDACTED]

/ A

149-16

CANC CHKS

BANK STMTS

RECEIPTS

3/25 - 6/10/64

16

41

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
* 309.50 ✓				MAY 22 64	* 2543.23 **
* 13.66 ✓	* 11.45 ✓		1	JUN -3 64	* 2238.73 *
* 5.25 ✓			3	JUN -8 64	* 2123.62 *
			1	JUN 17 64	* 2000.97 *

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

No. [REDACTED] CH

June 10, 1964

PAY TO THE
ORDER OF [REDACTED]

\$ 5.25

FIVE & 25/100

DOLLARS

No. [REDACTED] CH

June 1 19 64

PAY TO THE
ORDER OF [REDACTED]

\$ 13.66

Thirteen and 66/100

DOLLARS

No. [REDACTED] CH

June 1 19 64

PAY TO THE
ORDER OF [REDACTED]

\$ 11.45

Eleven & 45/100

DOLLARS

No. [REDACTED] CH

June 1 19 64

PAY TO THE
ORDER OF [REDACTED]

\$ 309.50

Three hundred nine & 50/100

DOLLARS

4

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD			
★ 10.50 ✓			1	MAR 23 64	★ 640.53
★ 12.77 ✓			2	MAR 30 64	★ 630.00
★ 309.50 ✓			2	MAR 31 64	★ 617.23
			3	APR -3 64	★ 307.73
		★ 1,500.00	3	APR -8 64	★ 1,807.73
		★ 1,500.00	2	APR 23 64	★ 3,307.73

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

149-16

APR 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)			08	85
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				
			TOTAL	7 27

APR 29 64

APR 19 64

	Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
LOCAL SERVICE AND EQUIPMENT	75	23	56	6 39
One Month in Advance, Message Unit Allowance				
ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)				
TOLL CALLS AND TELEGRAMS, Statement enclosed				
OTHER CHARGES OR CREDITS, Explanation enclosed				
BALANCE FROM LAST BILL. Please disregard this amount if paid				
			TOTAL	6 39

APR 29 64

NO. CH

March 25 19 64

PAY TO THE ORDER OF \$ 10.50

Ten and 50/100 DOLLARS

149-16

NO. 108 CH

April 1, 1964

PAY TO THE
ORDER OF

\$ 309.50

Three Hundred Nine and 50/100

DOLLARS

E [REDACTED] C [REDACTED]
[REDACTED]

NO. 107 CH

March 25, 1964

PAY TO THE
ORDER OF

\$ 12.77

Twelve and 77/100

DOLLARS

E [REDACTED] C [REDACTED]
[REDACTED]

149-16

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		APR 23 64	★ 3607.73
★ 100.00			1	APR 27 64	★ 3607.73
★ 309.50			2	MAY -5 64	★ 2698.23
★ 100.00	★ 250.00		4	MAY 15 64	★ 2648.23

PLEASE EXAMINE AND REPORT
 ERRORS PROMPTLY TO BANK'S AU-
 DITOR. IF NO DISCREPANCY IS
 REPORTED WITHIN TEN DAYS, AC-
 COUNT WILL BE CONSIDERED COR-
 RECT.

KEY

149-16
NO. 109 CH

May 1

1964

PAY TO THE
ORDER OF

\$ 309.50

Three hundred nine and 50/100

DOLLARS

No. 112 CH

May 15

1964

PAY TO THE
ORDER OF

CASH

\$100.00

One hundred and no/100

DOLLARS

No. 110 CH

April 27

1964

PAY TO THE
ORDER OF

Cash

\$100.00

One hundred and no/100

DOLLARS

No. 111 CH

May 15 19 64

PAY TO THE
ORDER OF

CASH

\$ 250.00

Two hundred fifty & no/100

MAY 15 '64

DOLLARS

91-641

(When Filled In)

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS		FROM MULTRA, Subproject #149		DATE 23 June 1964		VOUCHER NO. (Finance use only)	
CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL. EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:		EGG attached instruction					
Advance to MULTRA, Subproject #149, Invoice No. 4, for activity approved by Chief, TPD, on 31 January 1964. Accounting for this advance will be in accordance with MULTRA Fiscal Annex, Attachment A.							
DATE 23 JUN 1964		SIGNATURE <i>[Signature]</i>		TITLE CHIEF, TPD		AMOUNT \$1,500.00	
THE AMOUNT REQUESTED IS DUE TO PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)		DATE		SIGNATURE OF APPROVING OFFICER		APPROVED SIDNEY COWLAND	
DATE		SIGNATURE		TITLE		CERTIFICATE FOR PAYMENT OR CREDIT FORW	
OBLIGATION REFERENCE NO.		CHARGE ALLOTMENT NO.		DATE		RECEIPT FOR FUNDS	
4125-200-3902		4125-200-3902		DATE		ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE	
DATE 5 JUN 1964		SIGNATURE		AMOUNT		SIGNATURE OF PAYEE	
5 JUN 1964		TCD/DR		DATE		VOUCHER NO. 7-12	
PREPARED BY		EVIEWED BY		SPACE BELOW FOR EXCLUSIVE USE OF FINANCE DIVISION			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		STATION		54-67		54-70	
17-33		40-42		54-57		54-60	
P.O. NO.		CODE		GENERAL		AMOUNT	
17-33		U P.C.		54-57		54-60	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.		PROF. NO.		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		EXPENSE		54-57		54-60	
17-33		CODE		GENERAL		AMOUNT	
P.O. NO.							

144-18
#149

DECLARATION OF TRUST

KNOW ALL MEN BY THESE PRESENTS:

That I [REDACTED] hereby acknowledge and declare that I am possessed of and hold the title of record to the following property and trust:

All monies in the account in my name with the [REDACTED]

for the only benefit and advantage of [REDACTED] (hereinafter called the "Owner"), who is vested with legal title to the said property, and the same is to be used by me only for the official business of, and in accordance with directions from, the Owner, and I for myself and my executors, administrators and assigns hereby covenant with the Owner to relinquish the said property to the Owner, or to any third party designated by the Owner, and in the event of my death such request shall be considered to have been made to me prior to the date of my death and shall be binding upon my executors or administrators and assigns without any further demand or acknowledgment; provided that, pending final disposition or exhaustion of the aforesaid property, I shall take all action that may be necessary and proper for prudent management, investment and control of such property in accordance with directions from the owner.

[REDACTED]

5/14/64
Date

C

149-19

DATE _____

Apr. 23, 1964

149-20

April 17, 1964

Gentlemen:

Following is a report of expenses incurred for the months of February and March 1964.

RECEIPTS

2-14-64	\$1200.00
Checks drawn on account	<u>559.50</u>
Bank balance-3-31-64	640.50
Cash on hand-3-31-64	<u>84.60</u>
Totals:	725.10

DISBURSEMENTS

2-3-64 - Telephone bill - [redacted] (Jan.)	\$4.39
" " " [redacted] (Jan.)	8.15
2-5-64 - Rental of [redacted]	7.50
2-28-64 - Telephone bill-Apr. [redacted] (Feb.)	9.53
" " " [redacted] (Feb.)	14.97
3-1-64 - Rent [redacted]	309.50
3-26-64 - Maid service (cash)	5.25
3-30-64 - Telephone bill [redacted] (Mar.)	7.27
" " [redacted] (Mar.)	6.39
Undercover expenses-Feb. & Mar., 1964	<u>101.95</u>
Totals:	474.90

SUMMARY

Balance-3-31-64 (Bank account & cash)	\$725.10
Disbursements - Feb. & Mar.	<u>474.90</u>
Totals = receipts	\$1200.00

Attachments:
receipts, cancelled checks
bank statements

Sincerely,

C [redacted]

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		FEB 14 64	1,200.00
		★ 1,200.00		FEB 14 64	★ 1,200.00

E

C

CHECKS	CHECKS	DEPOSITS	NO. OF CHECKS	DATE	BALANCE
		BALANCE FORWARD		FEB 21 64	* 1,200.00
* 100.00			1	FEB 26 64	* 1,100.00
* 309.50			2	MAR - 2 64	* 790.50
* 150.00			3	MAR 13 64	* 640.50

E

149-20

YOUR AREA CODE IS
GIVE IT TO OUT-
OF-TOWN CALLERS

Message Units LOCAL TAX U. S. TAX AMOUNT DUE Including Tax

LOCAL SERVICE AND EQUIPMENT 75 23 56 6 39

One Month in Advance, Message Unit Allowance

ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill) 16 1 76

TOLL CALLS AND TELEGRAMS, Statement enclosed

OTHER CHARGES OR CREDITS, Explanation enclosed

BALANCE FROM LAST BILL, Please disregard this amount if paid

TOTAL 8 15

1961 FEB 3 81 8.15

Explanation of Other Charges and Credits

JAN 15 1961

This statement explains the amount appearing on the OTHER CHARGES OR CREDITS line of your bill. Bills are rendered each month as of the date shown. THE LOCAL SERVICE line shows the rental for one month in advance. Fractional parts of a month resulting in either a charge or a credit are explained below. One-time charges are listed with the date work was completed in the "from" column.

ITEM	MONTHLY RATE	FROM	TO	CHARGE OR CREDIT
4% INT ON DEPOSIT		17	11/2/31	2 000
LOCAL TAX WHERE APPLICABLE ON NET TOTAL OF ABOVE ITEMS				
* U. S. TAX ON NET TOTAL OF CHARGES AND CREDITS MARKED				
A-1279 (6-63)				
TOTAL CARRIED TO BILL				2 000

YOUR AREA CODE IS
GIVE IT TO OUT-
OF-TOWN CALLERS

Message Units LOCAL TAX U. S. TAX AMOUNT DUE Including Tax

LOCAL SERVICE AND EQUIPMENT 75 23 56 6 39

One Month in Advance, Message Unit Allowance

ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed 2 00

OTHER CHARGES OR CREDITS, Explanation enclosed

BALANCE FROM LAST BILL, Please disregard this amount if paid

TOTAL 4 39

1962 FEB 3 81 4.39

YOUR AREA CODE IS

GIVE IT TO OUR
OF TOWN CALLER

LOCAL SERVICE AND EQUIPMENT

Message
Units

LOCAL TAX

U. S. TAX

AMOUNT DUE
Including Tax

One Month In Advance, Message Unit Allowance

ADDITIONAL MESSAGE UNITS to Date of Bill

(See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed

OTHER CHARGES OR CREDITS, Explanation enclosed

BALANCE FROM LAST BILL. Please disregard this amount if paid

9 5 4 6 FEB 28 64 TOTAL 9 5 3 8

STATEMENT OF CALLS AND TELEGRAMS

DATE	AMOUNT
1-31	
2-15	
2-17	
2-18	
2-18	

BILLING NUMBER

PAGE

LOCAL TAX

U. S. TAX

TOTAL CARRIED TO BILL

STATEMENT OF CALLS AND TELEGRAMS

DATE	AMOUNT
12-20	
12-20	

BILLING NUMBER

PAGE

LOCAL TAX

U. S. TAX

TOTAL CARRIED TO BILL

149-20

10-1937-8

Collection shall be made on or before the beginning of a calendar quarter for the entire quarter or in advance for the current fiscal year. Box patrons are required to pay rental on postage boxes in advance for a quarter or for not more than one full fiscal year, July 1 to June 30, next, or for the quarters remaining in the fiscal year. If a box holder fails to renew his right to his box on or before the last day of the period for which rented, the box shall then be closed and offered for sale and the mail placed in the general delivery, unless delivered.

REGULATIONS REGARDING COLLECTION OF BOX RENT

Always show your P.O. Box Number in your return address

SEE REGULATIONS PERSE ORIGINAL 4

RECEIVED FROM (Name of person)

RENT FOR (Date No.) 378

DATE RECEIVED (Date)

AMOUNT RECEIVED

DATE RECEIVED

PAYMENT RECEIVED BY (Name of Postmaster or Agent)

POD FORM 1538 BOX RENT RECEIPT

YOUR AREA CODE IS

GIVE IT TO OUT-OF-TOWN CALLERS

LOCAL SERVICE AND EQUIPMENT

Message Units LOCAL TAX U.S. TAX AMOUNT DUE Including Tax

One Month in Advance; Message Unit Allowance 75 23 56 6.36

ADDITIONAL MESSAGE UNITS to Date of Bill (See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed 78 8.58

OTHER CHARGES OR CREDITS, Explanation enclosed

BALANCE FROM LAST BILL: Please disregard this amount if paid

9548 FEB 28 64 TOTAL 14.97

TELEPHONE COMPANY

STATEMENT OF CALLS AND TELEGRAMS

DATE	DETAILS OF CALLS	AMOUNT
2-10		1.05
2-11		1.80
2-18		1.40
2-18		2.20
2-18		1.40
2-18		1.95

BILLING NUMBER

PAGE 1

LOCAL TAX

U.S. TAX

TOTAL CARRIED TO BILL

149-20
B
YOUR AREA CODE ISGIVE IT TO OUT-
OF-TOWN CALLERS

LOCAL SERVICE AND EQUIPMENT

One Month in Advance, Message Unit Allowance

ADDITIONAL MESSAGE UNITS to Date of Bill

(See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed

OTHER CHARGES OR CREDITS, Explanation enclosed

BALANCE FROM LAST BILL, Please disregard this amount if paid

Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
75	23	56	6 39

TOTAL 6 39
4 879 PM 30 64 16 5B
YOUR AREA CODE ISGIVE IT TO OUT-
OF-TOWN CALLERS

LOCAL SERVICE AND EQUIPMENT

One Month in Advance, Message Unit Allowance

ADDITIONAL MESSAGE UNITS to Date of Bill

(See Back of Bill)

TOLL CALLS AND TELEGRAMS, Statement enclosed

OTHER CHARGES OR CREDITS, Explanation enclosed

BALANCE FROM LAST BILL, Please disregard this amount if paid

Message Units	LOCAL TAX	U.S. TAX	AMOUNT DUE Including Tax
75	23	56	6 39

08 88

TOTAL 7 27
4 878 PM 30 64 7 27

STATEMENT OF CALLS AND TELEGRAMS

CALLING NUMBER

DATE

DETAILS OF CALLS

AMOUNT

2-21

BILLING NUMBER

PAGE

LOCAL TAX

U.S. TAX

TOTAL

1

8

8

C
PAY TO THE
ORDER OF

B
March 1 19 64

\$ 309.50

Three hundred nine and 50/100

DOLLARS

E
PAY TO THE
ORDER OF

C
CASH

E
March 10 19 64

\$ 150.00

ONE HUNDRED FIFTY and no/100

DOLLARS

E
PAY TO THE
ORDER OF

C
CASH

February 25 19 64

\$ 100.00

One hundred and no/100

DOLLARS

12-611

REQUEST FOR PAYMENT OF CONFIDENTIAL FUNDS		FROM	DATE	VOUCHER NO. (Finance use only)
		MSKULTA Sub 149	13 April 1964	
TO		See attached instruction		

CONFIDENTIAL FUNDS ARE REQUESTED FOR OFFICIAL BUSINESS OF A CONFIDENTIAL. EXTRAORDINARY OR EMERGENCY NATURE AND ARE INTENDED FOR USE AS FOLLOWS:

Advance to MSKULTA Subproject #149, Invoice No. 3, for activity approved by Chief, TSD, on 31 January 1964. Accounting for this advance will be in accordance with MSKULTA Fiscal Annex, Attachment A.

DATE	TITLE	SIGNATURE	PAYMENT INSTRUCTIONS	AMOUNT
			A	\$1,500.00

THE AMOUNT REQUESTED IS FOR THE PAYEE FOR SATISFACTORY PERFORMANCE OF DUTIES IN ACCORDANCE WITH THE TERMS OF HIS CONTRACT OR OTHER WRITTEN OR ORAL AGREEMENTS. (To be signed when applicable)		APPROVED	
DATE	SIGNATURE	SIGNATURE OF APPROVING OFFICER	DATE
			13 Apr 64
		CERTIFICATE FOR PAYMENT OR CREDIT	
DATE	SIGNATURE	SIGNATURE OF CERTIFYING OFFICER	DATE

OBLIGATION REFERENCE NO.		RECEIPT FOR FUNDS	
407	4125-1300-3002		
DATE		DATE	
15 APR 1964			
SIGNATURE		SIGNATURE OF PAYEE	

I ACKNOWLEDGE RECEIPT OF FUNDS TO BE USED FOR THE PURPOSE STATED ABOVE		VOUCHER NO. 7-12	
DATE		DATE	

DESCRIPTION-ADVANCE ACCOUNTS 13-27										28-33		STATION		43-45-48		47-52		53		54-57		59-62		63-67		68-70		71-80	
DESCRIPTION-ALL OTHER ACCOUNTS 13-27										28-33		STATION		43-45-48		47-52		53		54-57		59-62		63-67		68-70		71-80	
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DESCRIPTION-ALL OTHER ACCOUNTS 13-27										28-33		STATION		43-45-48		47-													

#1119
149-22

RECEIPT

Receipt is hereby acknowledged of Treasurer's
Check No. R200392 dated March 16, 1964, drawn
on the [REDACTED] E
payable to [REDACTED] in the
amount of \$1,500.00. C

NAME [REDACTED]

Date April 7, 1964

149-24

Receipt is hereby acknowledged of Treasurer's
Check No. R200371, dated 11 February 1964,
drawn on the [REDACTED] E
[REDACTED], payable to Mr. [REDACTED] in
the amount of \$1,200.00.

NAME [REDACTED] C

Date Feb. 13, 1964

149-26
DRAFT

24 January 1964

MEMORANDUM FOR : THE RECORD

SUBJECT : MKULTRA, Subproject 149

1. This subproject is being established for the purpose of supporting realistic tests of certain development items and delivery systems of interest to TSD/BB.

2. During the course of development it is sometimes found that certain very necessary experiments or tests are not suited to ordinary laboratory facilities. At the same time, it would be difficult if not impossible to conduct such tests as operational field tests. This project is designed to provide a capability and facilities to fill this intermediate requirement.

3. The activities under this subproject will be conducted by Mr. [REDACTED], an individual in the import and export business, in [REDACTED] Mr. [REDACTED] holds a TOP SECRET Treasury Department clearance and a SECRET Agency approval. He is completely witting of the aims and goals of his activities.

4. Mr. [REDACTED] possesses unique facilities and personal abilities which makes him invaluable in this kind of testing operation. Mr. [REDACTED] because of his peculiar talents and [REDACTED]

149-26

capabilities as well as his excellent connections with all of the local law enforcement agencies, will provide a unique and essential capability. Because Mr. [REDACTED] is no longer resident of the [REDACTED] area, it is necessary that a suitable replacement be provided in order that a capability for continuance of our activities be maintained.

5. The estimated cost of the project is \$10,000.00 for a period of one year. Charges should be made against Allotment Number 4125-1390-3902. Reimbursement will be made for services rendered.

6. Accounting for funds advanced and any equipment under this subproject will be in accordance with accounting procedures established by the [REDACTED] Administration in Staff TS [REDACTED] A

7. A memorandum of agreement along lines established by previous audit recommendations in like situations will be executed.

[REDACTED]
[REDACTED] A

Chief
TSD/Biological Branch

Distribution:
Original only

[REDACTED]

149-2.7

28 January 1964

DEPT. OF AGR. 12-25-1918

RECEIVED : KOLKATA, 26 January 1964. 149

Under the authority you had as the Assistant Agent in Charge in
the FBI to the DDA, and the extension of this authority is ex-
pectedly complete. Standard, 149 ~~XXXXXX~~, on \$10,000.00
of the one-half percent PRBORG fund has been obligated to cover it.
Subject's expenses are should be charged to cost center 4125-1390-3902

Case 34

29 JAN 1964

1 CENTURY TRUST CO. 1000 W. 10TH ST. ST. LOUIS, MO.
OBLIGATION REFERS TO: 407
CHARGE TO ACCOUNT NO. _____

AUTHORIZING OFFICER

1/31/64

Bİ

149-28
Date 28 January 1964

BEHAVIORAL ACTIVITIES SUPPORT
Branch BB Category Operations Research (VID)

Project Title N.A. Item Classification N.A.

Project Crypto MKULTRA Crypto Classification Unclassified

Branch Project No N.A. Project Engineer [REDACTED] A

Contractor [REDACTED] C

Contract No. Subproject 149 Task No. N.A.

Type of Contract MKULTRA Date Initiated January 1964

Cost \$10,000.00 Completion Date January 1965

Purpose: Field testing and evaluation of D&E items.

Status: Activities for FY 64 have been initiated. Operational techniques are under scrutiny.

Requirement: Internally generated in TSD based on support responsibilities to operational elements of DD/P.

[REDACTED]
GROUP 1
Excluded from automatic
downgrading and
declassification

149-29

MEMORANDUM OF AGREEMENT

The purpose of this Memorandum of Agreement is to set forth the mutual administrative responsibilities of the principal research investigator and the sponsor. Therefore, it is mutually agreed that,

1. Maintain funds in a separate bank account.
2. Obtain a receipt or invoice wherever possible. Where no receipt or invoice is provided, a certification of the expenditure will be made (in many cases, as for instance rent, the cancelled check will serve as a receipt).
3. In the case of travel, the following should be itemized:
 - a) dates of travel and itinerary,
 - b) means of transportation,
 - c) cost of tickets,
 - d) cost of meals, taxis, telephone, entertainment, hotels, etc. Ticket stubs and any available receipts should be submitted to the sponsor.
4. Whenever possible make payments by check. Also it is agreed that monthly bank statements and invoices covering check payments for that period of time will be submitted.
5. Supplies and materials purchased for operational use should be reported as such.
6. Note taxi expenses by date. For travel by private auto indicate miles traveled and charge at the rate of ten cents per mile.
7. It was agreed that on the completion or termination of the program any unused funds will be returned to the sponsor
8. Title to any permanent equipment purchased by funds granded to ~~the sponsor~~ shall be retained by the Agency. Upon completion of the research program all permanent equipment will be returned to TSD/BB or disposal made at the direction of and with the approval of Chief, TSD.
9. It was agreed that ~~the sponsor~~ would not receive any personal compensation for any funds advanced him under this program.

 c

Date: Feb. 13, 1964

149-30

3/5/65

Gentlemen,

This will confirm our conversation during your recent visit regarding the activities and account of the undersigned.

Submitted for your consideration is the estimate for rent of premises and necessary household expenses in connection therewith, from July 1, 1965 until discontinuance on March 1, 1966, at the monthly advance of approximately \$435.00. This comes to a total of \$3400.00

Sincerely,

144-31
Re your request, submitted herewith is an estimate of anticipated expenses needed to conduct operations from Feb. 16, 1965 (Date of last accountability) through June 30, 1965. Total is expected to be \$3,880.00. The bank balance for the account as of March 5, 1965 is \$1,426.08. Thus the amount needed to cope with current obligations and expected increased activity during this period will be approximately \$2,500.00 (\$2,453.92) as you know we have agreed to maintain a minimum bank balance of \$1,000.00.

1426. on hand Feb 16
500. needed (additional)
\$ 642.6 - This could take care of things

Sincerely,

[Redacted signature]

C

149 ~~31~~

BALANCE ON HAND 14 FEB \$ 1,814.20

LESS BALANCE REQUIRED 1,000.00

814.20

EXPENDITURES

RENT \$309.00 X 12 3,714.00

MAID 10.50 X 12 126.00

TEL 25.00 X 12 300.00

MISCELLANEOUS 120.00

4,260.00

814

3,446

~~3,500.00~~

4,000

149-~~22~~

Sal., 16 Feb

1,814.20

rent due 1st of month:

M, A, in, J, J, A, S, O, N, D, J, F

12 @ 309.50

3,714.00

Maid services:

12 @ 10.50

126.00

Telephone:

2 @ 6.39 x 12

153.36

Miscellaneous

120.84

4,114.20

Add'l money needed

2,300.00

4,114.20

9 MAR 1935

4

149-~~82~~

BALANCE, 16 FEB. 1965 (per our records) 1,814.20

PROJECTED FIXED EXPENSES:

RENT (Paid 1st of ea. mo.)

March, 1965 thru Feb, 1966

12 @ \$309.50 3,714.00

MAID SERVICE

12 months @ \$10.50 126.00

TELEPHONE

2 @ \$6.39 x 12 months 153.36

MISCELLANEOUS 120.84

TOT. EST. EXPENSES 4,114.20

ADDITIONAL FUNDS NEEDED TO MEET

PROJECTED EXPENSES 2,300.00

4,114.20

Of the 12084 shown as misc, \$73.62 was spent between 16 Feb and 5 March 65.